

Cub Run Elementary PTA FY 2020

Bank Account: **Cub Run PTA Checking Account**

Reconciliation 09-30-2020

Reconciled Date: 01/12/2021
Bank Statement Ending Date: 09/30/2020
Bank Statement Ending Balance: \$20,671.85

✓ These deposits cleared the bank during the period ending 09/30/2020.

Date	Reference	Details	Deposit
09/04/2020	Deposit	Memberhub deposit	\$220.00
09/11/2020	Deposit	Memberhub deposit	\$30.00
09/18/2020	Deposit	Memberhub deposit	\$220.00
09/25/2020	Deposit	Memberhub deposit	\$140.00
Total			\$610.00

✓ These withdrawals cleared the bank during the period ending 09/30/2020.

Date	Reference	Details	Withdrawal
08/25/2020	1039	Charity Ponton	-\$583.00
09/01/2020	BNKCRD	Square Inc.	-\$4.70
09/10/2020	BNKCRD	School Special	-\$457.46
Total			-\$1,045.16

⊗ These deposits had not cleared the bank as of 09/30/2020.

Date	Reference	Details	Deposit
There are no transactions to display.			

⊗ These withdrawals had not cleared the bank as of 09/30/2020.

Date	Reference	Details	Withdrawal
There are no transactions to display.			

Statement Opening Balance	\$21,107.01
Plus: 4 cleared deposit(s)	\$610.00
Minus: 3 cleared withdrawal(s)	<u>-\$1,045.16</u>
Bank Statement Ending Balance	\$20,671.85
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 0 uncleared withdrawal(s)	<u>\$0.00</u>
MoneyMinder ending balance	\$20,671.85